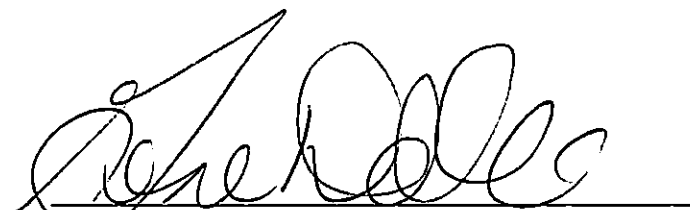
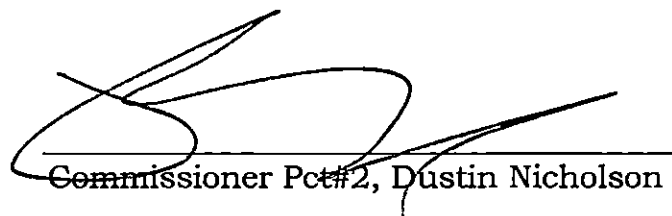




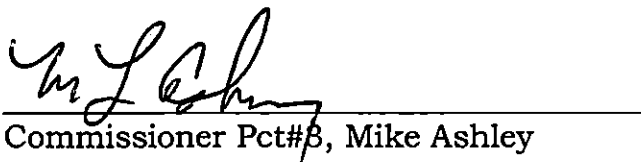
County Judge, Todd Tefteller



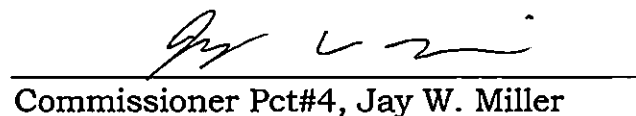
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

7/31/2023



Upshur County

Check Report

By Check Number

Date Range: 07/14/2023 - 07/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
SHERATON AUSTIN	SHERATON AUSTIN GEORGETOWN HOTEL	07/24/2023	Regular	0.00	-384.61	64838
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	07/26/2023	Regular	0.00	-165.00	64897
AFLAC	AFLAC	07/14/2023	Regular	0.00	1,095.46	65172
AMERICAN.GENERAL	AGL GPO-400S	07/14/2023	Regular	0.00	217.59	65173
COLONIAL.LIFE	COLONIAL LIFE	07/14/2023	Regular	0.00	83.47	65174
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/14/2023	Regular	0.00	74,990.29	65175
GLOBE LIFE	GLOBE LIFE	07/14/2023	Regular	0.00	1,151.20	65176
INFINISOURCE.FSA	INFINISOURCE FSA/125	07/14/2023	Regular	0.00	1,355.63	65177
MIG	MANHATTAN INSURANCE GROUP	07/14/2023	Regular	0.00	9.02	65178
METLIFE	METLIFE	07/14/2023	Regular	0.00	878.94	65179
METLIFE.VISION	METLIFE VISION	07/14/2023	Regular	0.00	826.71	65180
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	Regular	0.00	224.71	65181
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/14/2023	Regular	0.00	1,120.98	65182
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	07/14/2023	Regular	0.00	411.25	65183
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/14/2023	Regular	0.00	53,043.12	65184
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/14/2023	Regular	0.00	184.50	65185
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/14/2023	Regular	0.00	1,554.95	65186
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/14/2023	Regular	0.00	7,075.20	65187
VALIC	VALIC	07/14/2023	Regular	0.00	200.00	65188
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/14/2023	Regular	0.00	734.00	65189
AAXION	AAXION. INC.	07/14/2023	Regular	0.00	125.98	65190
ABC.RB	ABC AUTO ACCT #9620	07/14/2023	Regular	0.00	963.36	65191
ABLES	ABLES-LAND, INC	07/14/2023	Regular	0.00	478.78	65192
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	07/14/2023	Regular	0.00	1,980.00	65193
ALERT 360	ALERT 360 OPCO, INC.	07/14/2023	Regular	0.00	159.87	65194
AMAZON BLDG	AMAZON	07/14/2023	Regular	0.00	895.54	65195
AMAZON R&B	AMAZON	07/14/2023	Regular	0.00	94.14	65196
AMAZON AUDITOR	AMAZON	07/14/2023	Regular	0.00	470.34	65197
AMAZON LIBRARY	AMAZON	07/14/2023	Regular	0.00	28.50	65198
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	07/14/2023	Regular	0.00	325.00	65199
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/14/2023	Regular	0.00	285.16	65200
AOS	AOS/SNAPPY LASER SERVICE	07/14/2023	Regular	0.00	269.90	65201
AUTOZONE	AUTOZONE AUTO PARTS	07/14/2023	Regular	0.00	1,295.88	65202
B&S	B&S HARDWARE	07/14/2023	Regular	0.00	83.36	65203
B&S/CSCD	B&S HARDWARE GILMER	07/14/2023	Regular	0.00	5,131.21	65204
BARRETT S. HUNT	BARRETT S. HUNT	07/14/2023	Regular	0.00	1,011.50	65205
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	07/14/2023	Regular	0.00	278.34	65206
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	07/14/2023	Regular	0.00	45.61	65207
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	07/14/2023	Regular	0.00	1.17	65208
BRANDON.T.WINN	BRANDON T. WINN	07/14/2023	Regular	0.00	2,290.00	65209
BRENDAN ROTH	BRENDAN ROTH	07/14/2023	Regular	0.00	3,150.00	65210
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	07/14/2023	Regular	0.00	833.69	65211
CAMP.EMS	CAMP COUNTY EMS	07/14/2023	Regular	0.00	682.75	65212
CARD/SO	CARD SERVICE CENTER	07/14/2023	Regular	0.00	813.47	65213
R-C.BROWN	CHRIS BROWN	07/14/2023	Regular	0.00	495.10	65214
R-CHRISTIE CRAVER	CHRISTIE CRAVER	07/14/2023	Regular	0.00	44.21	65215
CINTAS	CINTAS CORPORATION NO. 2	07/14/2023	Regular	0.00	1,321.55	65216
CITY	CITY OF GILMER	07/14/2023	Regular	0.00	50.00	65217
CITY	CITY OF GILMER	07/14/2023	Regular	0.00	295.00	65218
CLAIRE M HUNT	CLAIRE M HUNT	07/14/2023	Regular	0.00	1,655.50	65219
CORRECTIONAL DENT#	CORRECTIONAL DENTAL SERVICES PLLC	07/14/2023	Regular	0.00	1,500.00	65220
CORR.MGMT	CORRECTIONAL MANAGEMENT INSTITUTE OF	07/14/2023	Regular	0.00	290.00	65221
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/14/2023	Regular	0.00	1,194.00	65222
CRAIG A FLETCHER	CRAIG A. FLETCHER	07/14/2023	Regular	0.00	450.00	65223

Check Report

Date Range: 07/14/2023 - 07/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DATCS	DATCS	07/14/2023	Regular	0.00	251.00	65224
DAVID ROSS HAGAN	DAVID ROSS HAGAN	07/14/2023	Regular	0.00	1,800.00	65225
DERIAN DREW FORD	DERIAN DREW FORD	07/14/2023	Regular	0.00	63.00	65226
DIAMOND D NEW	DIAMOND D LUBE	07/14/2023	Regular	0.00	7.00	65227
CASA	EAST TEXAS CHILD ADVOCATES INC	07/14/2023	Regular	0.00	150.00	65228
CASA	EAST TEXAS CHILD ADVOCATES INC	07/14/2023	Regular	0.00	140.00	65229
CASA	EAST TEXAS CHILD ADVOCATES INC	07/14/2023	Regular	0.00	50.00	65230
ETJC	EAST TEXAS JPCA	07/14/2023	Regular	0.00	75.00	65231
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/14/2023	Regular	0.00	2,125.67	65232
ETEX	ETEX TELEPHONE COOP. INC.	07/14/2023	Regular	0.00	7,303.06	65233
FEDERAL EXPRESS	FEDEX	07/14/2023	Regular	0.00	33.90	65234
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/14/2023	Regular	0.00	357.00	65235
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/14/2023	Regular	0.00	4,750.00	65236
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	07/14/2023	Regular	0.00	142.77	65237
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	07/14/2023	Regular	0.00	128.19	65238
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/14/2023	Regular	0.00	6,425.86	65239
MIRROR	GILMER MIRROR	07/14/2023	Regular	0.00	113.10	65240
GILMER.POLICE	GILMER POLICE DEPARTMENT	07/14/2023	Regular	0.00	12.73	65241
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	07/14/2023	Regular	0.00	0.33	65242
GOODE.BROS	GOODE BROS. A/C & HEATING	07/14/2023	Regular	0.00	125.00	65243
GHS	GRAVES,HUMPHRIES,STAHL	07/14/2023	Regular	0.00	3,256.84	65244
GREGG.JUV	GREGG CO.JUVENILE PROBATION	07/14/2023	Regular	0.00	700.00	65245
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	07/14/2023	Regular	0.00	718.00	65246
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	07/14/2023	Regular	0.00	569.76	65247
ICS	ICS JAIL SUPPLIES,INC	07/14/2023	Regular	0.00	4,087.00	65248
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	07/14/2023	Regular	0.00	1,059.00	65249
INGRAM	INGRAM LIBRARY SERVICES	07/14/2023	Regular	0.00	272.52	65250
INN ON BARONS CREEK	INN ON BARONS CREEK	07/14/2023	Regular	0.00	209.72	65251
INTEGRATED.DATA	INTEGRATED DATA SERVICES	07/14/2023	Regular	0.00	1,000.00	65252
JARVIS FARM	JARVIS FARM EQUIPMENT	07/14/2023	Regular	0.00	2,678.99	65253
R-J.YORK	JULIE YORK	07/14/2023	Regular	0.00	527.19	65254
JUNE J BARNETT	JUNE J. BARNETT	07/14/2023	Regular	0.00	720.00	65255
KATHY SMEDLEY	KATHY SMEDLEY	07/14/2023	Regular	0.00	1,250.00	65256
KENTUCKY 4-H	KENTUCKY 4-H FOUNDATION	07/14/2023	Regular	0.00	350.00	65257
KOMATSU	KOMATSU ARCHITECTURE	07/14/2023	Regular	0.00	22,455.20	65258
LANA.CHOY	LANA CHOY	07/14/2023	Regular	0.00	638.00	65259
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	07/14/2023	Regular	0.00	1,317.50	65260
LEARN	LEARN	07/14/2023	Regular	0.00	600.00	65261
LEXIS.NEXIS	LEXIS NEXIS	07/14/2023	Regular	0.00	313.00	65262
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	07/14/2023	Regular	0.00	91.00	65263
OLMSTED NEW	LINDENMEYER MUNROE	07/14/2023	Regular	0.00	145.29	65264
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/14/2023	Regular	0.00	5,370.81	65265
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	07/14/2023	Regular	0.00	5,576.94	65266
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	07/14/2023	Regular	0.00	255.00	65267
R-L.HARLE	LORY HARLE	07/14/2023	Regular	0.00	487.71	65268
LOWE'S	LOWE'S CREDIT SERVICES	07/14/2023	Regular	0.00	715.27	65269
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	07/14/2023	Regular	0.00	700.00	65270
MADD	MADD	07/14/2023	Regular	0.00	50.00	65271
MADD	MADD	07/14/2023	Regular	0.00	30.00	65272
MADD	MADD	07/14/2023	Regular	0.00	130.00	65273
R-M.MCNEIL	MARY MCNEIL	07/14/2023	Regular	0.00	104.34	65274
MATTHEW.PATTON	MATTHEW PATTON	07/14/2023	Regular	0.00	1,350.00	65275
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/14/2023	Regular	0.00	364.88	65276
MED.SHOP.PHCY	MED SHOP PHARMACY	07/14/2023	Regular	0.00	394.71	65277
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	07/14/2023	Regular	0.00	88.21	65278
M.MARTIN	MICHAEL MARTIN	07/14/2023	Regular	0.00	380.25	65279
HOOPLA	MIDWEST TAPE LLC	07/14/2023	Regular	0.00	1,244.84	65280
FUEL FORCE	MULTIFORCE SYSTEMS CORPORATION	07/14/2023	Regular	0.00	2,780.00	65281
NARDIS	NARDIS PUBLIC SAFETY	07/14/2023	Regular	0.00	234.95	65282
NETDATA	NETDATA CORP	07/14/2023	Regular	0.00	284.00	65283
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,	07/14/2023	Regular	0.00	8,861.00	65284

Check Report

Date Range: 07/14/2023 - 07/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/14/2023	Regular	0.00	233.46	65285
PDQ IMAGING SERVICE	PDQ IMAGING SERVICES	07/14/2023	Regular	0.00	750.00	65286
PEGUES	PEGUES - HURST MOTOR CO.	07/14/2023	Regular	0.00	2,801.03	65287
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	07/14/2023	Regular	0.00	20,238.64	65288
PITNEY.AUSTIN	PITNEY BOWES	07/14/2023	Regular	0.00	600.00	65289
PB.SUPPLIES	PITNEY BOWES INC	07/14/2023	Regular	0.00	82.99	65290
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	07/14/2023	Regular	0.00	62.39	65291
QUILL	QUILL CORPORATION	07/14/2023	Regular	0.00	331.47	65292
RID-X.GILMER	RONALD DEAN ADKINSON	07/14/2023	Regular	0.00	660.00	65293
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	07/14/2023	Regular	0.00	18,237.00	65294
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	07/14/2023	Regular	0.00	539.56	65295
SHANE.JACKSON	SHANE JACKSON LPC	07/14/2023	Regular	0.00	75.00	65296
SHARON.WATER	SHARON WATER SUPPLY CORP.	07/14/2023	Regular	0.00	39.93	65297
6TH.CT	SIXTH COURT OF APPEALS	07/14/2023	Regular	0.00	135.00	65298
SONESTA	SONESTA ES SUITES AUSTIN	07/14/2023	Regular	0.00	498.03	65299
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/14/2023	Regular	0.00	2,258.37	65300
STATE.ELECTRONIC	STATE COMPTROLLER	07/14/2023	Regular	0.00	693.07	65301
STATE.CRIM	STATE COMPTROLLER	07/14/2023	Regular	0.00	43,484.69	65302
STATE.CIVIL	STATE COMPTROLLER	07/14/2023	Regular	0.00	16,896.65	65303
LOUGHMILLER	STEPHEN C WESTMORELAND	07/14/2023	Regular	0.00	175.00	65304
STUART.HOSE	STUART HOSE & PIPE	07/14/2023	Regular	0.00	144.02	65305
SYSCO	SYSCO EAST TEXAS	07/14/2023	Regular	0.00	13,015.17	65306
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	07/14/2023	Regular	0.00	5.00	65307
TPWL-GILMER	TEXAS PARKS & WILDLIFE	07/14/2023	Regular	0.00	96.90	65308
TPWL-TYLER	TEXAS PARKS & WILDLIFE	07/14/2023	Regular	0.00	74.80	65309
R-T.VICK	THOMAS VICK	07/14/2023	Regular	0.00	515.97	65310
TINA ROSENBALM	TINA ROSENBALM	07/14/2023	Regular	0.00	688.14	65311
TLC LEASE	TLC OFFICE SYSTEMS LEASE	07/14/2023	Regular	0.00	1,080.74	65312
R-T.BRYANT	TONY BRYANT	07/14/2023	Regular	0.00	99.43	65313
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	07/14/2023	Regular	0.00	5.60	65314
TRINITYCLINIC	TRINITY CLINIC	07/14/2023	Regular	0.00	789.90	65315
12TH.CT	TWELFTH COURT OF APPEALS	07/14/2023	Regular	0.00	135.00	65316
UPSHUR.CRIM	UPSHUR COUNTY	07/14/2023	Regular	0.00	6,011.62	65317
UPSHUR.CIVIL	UPSHUR COUNTY	07/14/2023	Regular	0.00	25.75	65318
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/14/2023	Regular	0.00	30.00	65319
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/14/2023	Regular	0.00	20.00	65320
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/14/2023	Regular	0.00	40.00	65321
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/14/2023	Regular	0.00	7.50	65322
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/14/2023	Regular	0.00	60.00	65323
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/14/2023	Regular	0.00	30.00	65324
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/14/2023	Regular	0.00	70.00	65325
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/14/2023	Regular	0.00	2,800.00	65326
REA	UPSHUR RURAL ELECTRIC COOP.	07/14/2023	Regular	0.00	512.89	65327
VOYAGER	US BANK NA	07/14/2023	Regular	0.00	8,684.26	65328
VERIZON.SHERIFF	VERIZON	07/14/2023	Regular	0.00	759.80	65329
VERIZON.WIRELESS	VERIZON WIRELESS	07/14/2023	Regular	0.00	234.94	65330
VICKI.K.HAYNES	VICKI K. HAYNES	07/14/2023	Regular	0.00	426.00	65331
WALMART	WALMART COMMUNITY/CAPITAL ONE	07/14/2023	Regular	0.00	240.51	65332
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	07/14/2023	Regular	0.00	111.93	65333
WEST.PUBLISHING	WEST PAYMENT CENTER	07/14/2023	Regular	0.00	495.93	65334
WJ CPR	WJ CPR & FIRST AID	07/14/2023	Regular	0.00	85.00	65335

Check Report

Date Range: 07/14/2023 - 07/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	07/27/2023	Regular	0.00	165.00	65354

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	165	0.00	416,815.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-549.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	321	167	0.00	416,265.93

Check Report

Date Range: 07/14/2023 - 07/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	07/14/2023	Regular	0.00	43,214.07	2593
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	07/14/2023	Regular	0.00	87,926.89	2594
RXNGO	ECB RX, LLC	07/14/2023	Regular	0.00	287.50	2595
EBC	Employee Benefits Consulting	07/14/2023	Regular	0.00	4,166.66	2596
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	07/14/2023	Regular	0.00	177.84	2597

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	135,772.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	5	0.00	135,772.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	328	170	0.00	552,588.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-549.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	328	172	0.00	552,038.89

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2023	135,772.96
999	POOLED CASH	7/2023	416,265.93
			552,038.89



Upshur County

Expense Approval Report

By Fund

Payable Dates 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
INDEPENDENT HEALTH	NOV DEC JAN		COJAIL-SMITH COUNTY INMATES NOV DEC JAN	100-340-3400	Out of County Prisoners	07/25/2023	276.05
							276.05
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2019583		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS JUNE 23	100-403-3035	Remote Birth Certificates	07/24/2023	164.70
							164.70
Department 403 - County Clerk Total:							
							164.70
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEXAS	223-003228		JP#3-#223-003228 2ND QTR(APIRL;MAY;JUNE;2023)	100-409-4140	Omnibase JP Collection	07/24/2023	78.00
TLC OFFICE SYSTEMS	24AR975958		NON.DEPT-#TLC-201810 BASE RATE MAY 2023	100-409-4410	Service Agreements	07/24/2023	330.00
TLC OFFICE SYSTEMS	24AR983270		NON.DEPT-#TLC-201810 BASE RATE JUNE 2023	100-409-4410	Service Agreements	07/24/2023	330.00
TLC OFFICE SYSTEMS	24AR983698		NON.DEPT-#TLC-201810 BASE RATE JULY 2023	100-409-4410	Service Agreements	07/24/2023	330.00
CELLGATE	61861		NON.DEPT-MONTHLY SERVICE FEES	100-409-4410	Service Agreements	07/24/2023	117.00
GILMER ANIMAL CLINIC L.C.	07032023		NON.DEPT-#5919 CANINE BOARDING AND CARE	100-409-4495	Contracted Services	07/27/2023	1,388.01
DATCS	18194976		DATCS PRE-EMPLOY SCREENING (1) UP	100-409-4495	Contracted Services	07/25/2023	65.00
CARD SERVICE CENTER	INV0051832	70747	AUDITOR-TX SMART BUY RENEWAL	100-409-4600	Assoc & Organization Dues	07/25/2023	100.00
MACQUARIE EQUIPMENT	104981		NON.DEPT-#2271499001 LEASE PAYMENT	100-409-4700	Lease Payments	07/27/2023	700.00
B&S HARDWARE	441627	70871	CO.S-HVAC SUPPLIES (TRAINING ROOM)	100-409-4958	Capital Improvement	07/27/2023	213.21
							3,651.22
Department 409 - Non-Departmental Total:							
							3,651.22
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	07192023		CO.S-#21002289061217865 7/19/2023	100-410-4330	Local Telephone Service	07/27/2023	9.00
VERIZON	9939245711		DA-#242006066-00001 6/11/2023-7/10/2023	100-410-4335	Cell Phone Service	07/27/2023	144.66
							153.66
Department 410 - Tele Communications Total:							
							153.66

Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 426 - County Court							
JUNE J. BARNETT	5012		CO.CT-COURT REPORTING 7/17/2023	100-426-4015	Sub Court Reporter	07/24/2023	360.00
Department 426 - County Court Total:							360.00
Department: 435 - 115th District Court							
MATTHEW PATTON	18751-		D.CT-#18,751 JACOB ALLEN ADDY	100-435-4110	Senate Bill 7 Appointments	07/27/2023	150.00
BRANDON T. WINN	19072		D.CT-#19,072 BRANDON DAVIS	100-435-4110	Senate Bill 7 Appointments	07/27/2023	450.00
BRENDAN ROTH	19306		D.CT-#19,306 TRAVIS LEE STORY	100-435-4110	Senate Bill 7 Appointments	07/27/2023	450.00
DAVID ROSS HAGAN	19596		D.CT-#19,596 TAURAN MONTGOMERY	100-435-4110	Senate Bill 7 Appointments	07/27/2023	450.00
BRANDON T. WINN	268-20-7-7-2023		D.CT-#268-20-I-T-I-O-LE.	100-435-4120	Court Appointed Atty - Civil	07/24/2023	16.25
BRANDON T. WINN	272-23-7-7-2023		D.CT-#272-23-I-T-I-O-DAVIS	100-435-4120	Court Appointed Atty - Civil	07/24/2023	172.50
BRANDON T. WINN	276-23-7-7-2023		D.CT-#276-23-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	07/24/2023	221.25
BARRETT S. HUNT	30-22-7-13-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	07/24/2023	1,474.50
BRANDON T. WINN	616-22-7-7-2023		D.CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	07/24/2023	170.00
Department 435 - 115th District Court Total:							3,554.50
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	473936-0		JP#1-58615 STAMP	100-451-3010	Office Supplies	07/25/2023	48.00
Department 451 - Justice of the Peace #1 Total:							48.00
Department: 476 - District Attorney							
WAL-MART COMMUNITY	1042000314	70703	DA-TRIAL BINDERS, PHOTOS (#19,195)	100-476-4135	Court Costs & Services	07/27/2023	42.02
STATE BAR OF TEXAS	INV0051980	70825	DA-CONFERENCE REGISTRATION (B.WALLACE)	100-476-4502	Educational Expense	07/27/2023	570.00
Department 476 - District Attorney Total:							612.02
Department: 490 - Elections							
ULINE, INC	166070006	70788	ELECT-(5) STORAGE CADDIES (VOTING EQUIPMENT)	100-490-3040	Election Materials	07/27/2023	3,851.60
AMG PRINTING & MAILING LLC	117647	70777	ELECT-(3000) PRINTED ENVELOPES	100-490-3049	Chapter 19 expenditures	07/25/2023	572.45
Department 490 - Elections Total:							4,424.05
Department: 497 - County Treasurer							
CARD SERVICE CENTERS	07132023		TREAS-#6005 7/13/2023	100-497-4502	Educational Expense	07/25/2023	384.62
Department 497 - County Treasurer Total:							384.62
Department: 510 - County Buildings							
B&S HARDWARE	440374	70722	CO.BLDG-WASHER, HEX NUTS	100-510-3380	Miscellaneous Expenses	07/25/2023	10.05
B&S HARDWARE	440397	70722	CO.BLDG-GORILLA GLUE	100-510-3380	Miscellaneous Expenses	07/25/2023	13.29
B&S HARDWARE	440475	70722	CO.BLDG-WATER	100-510-3380	Miscellaneous Expenses	07/25/2023	19.96
B&S HARDWARE	440481	70722	CO.BLDG-CEMENT	100-510-3380	Miscellaneous Expenses	07/25/2023	10.92

Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	440486	70722	CO.BLDG-CEMENT RETURN, FLOOR PATCH	100-510-3380	Miscellaneous Expenses	07/25/2023	11.87
B&S HARDWARE	440500	70722	CO.BLDG-BLADES, FRESHENER	100-510-3380	Miscellaneous Expenses	07/25/2023	23.34
B&S HARDWARE	440647	70722	CO.BLDG-TAPE	100-510-3380	Miscellaneous Expenses	07/25/2023	15.75
B&S HARDWARE	440662	70722	CO.BLDG-TAPE	100-510-3380	Miscellaneous Expenses	07/25/2023	4.08
B&S HARDWARE	440986	70761	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	07/25/2023	1.75
B&S HARDWARE	441001	70761	CO.BLDG-CLAMP	100-510-3380	Miscellaneous Expenses	07/25/2023	2.65
B&S HARDWARE	441036	70761	CO.BLDG-GORILLA GLUE, PANEL	100-510-3380	Miscellaneous Expenses	07/25/2023	20.88
B&S HARDWARE	441497	70808	CO.BLDG-TAPE	100-510-3380	Miscellaneous Expenses	07/25/2023	19.48
B&S HARDWARE	441534	70808	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	07/25/2023	5.55
B&S HARDWARE	440023	70666	CO.BLDG-MAGNET NUTSETTER	100-510-3390	Handtools	07/25/2023	15.95
B&S HARDWARE	440501	70722	CO.BLDG-DRILL BIT	100-510-3390	Handtools	07/25/2023	4.08
B&S HARDWARE	440842	70761	CO.BLDG-MAGNET TOOL	100-510-3390	Handtools	07/25/2023	23.74
B&S HARDWARE	441437	70808	CO.BLDG-MASONRY BIT SET	100-510-3390	Handtools	07/25/2023	23.99
B&S HARDWARE	441527	70808	CO.BLDG-SQUARE, BLADE	100-510-3390	Handtools	07/25/2023	36.48
B&S HARDWARE	441724	70808	CO.BLDG-SOCKET	100-510-3390	Handtools	07/25/2023	3.79
B&S HARDWARE	441860	70853	CO.BLDG-HEX KEY	100-510-3390	Handtools	07/27/2023	7.59
GRASS PRO OUTDOORS, LLC	28869	70799	CO.BLDG-POLE SAW, CHAINSAW CHAINS	100-510-3400	Lawns & Grounds	07/25/2023	530.19
B&S HARDWARE	441561	70808	CO.BLDG-BAR OIL	100-510-3400	Lawns & Grounds	07/25/2023	14.24
AMAZON	16HY-TT4P-4Y9D	70725	CO.BLDG-OIL, FILTERS (BLDG MAINTENANCE FLEET)	100-510-3420	Vehicle Repair & Maintenance	07/25/2023	10.50
B&S HARDWARE	440396	70722	CO.BLDG-ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	07/25/2023	19.37
AMAZON	1TM9-NT9L-4RW3	70724	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	07/25/2023	296.98
B&S HARDWARE	440532	70722	CO.BLDG-TAPE	100-510-3460	Plumbing	07/25/2023	10.44
B&S HARDWARE	440568	70722	CO.BLDG-TOILET AUGER	100-510-3460	Plumbing	07/25/2023	13.29
B&S HARDWARE	440809	70761	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	07/25/2023	12.62
B&S HARDWARE	440813	70761	CO.BLDG- PLUMGING PARTS	100-510-3460	Plumbing	07/25/2023	7.12
B&S HARDWARE	440816		CO.BLDG-#27840 CREDIT	100-510-3460	Plumbing	07/27/2023	-0.95
B&S HARDWARE	441595	70808	CO.BLDG-VALVE KIT	100-510-3460	Plumbing	07/25/2023	12.99
B&S HARDWARE	441823	70853	CO.BLDG-ADAPTER, CORD, ELBOW	100-510-3460	Plumbing	07/27/2023	37.36
B&S HARDWARE	441830	70853	CO.BLDG-BALL VALVE	100-510-3460	Plumbing	07/27/2023	24.99
B&S HARDWARE	441898	70853	CO.BLDG-BUSHING	100-510-3460	Plumbing	07/27/2023	3.99
HOME DEPOT CREDIT SERVICES	5052059	70885	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	07/27/2023	103.41
B&S HARDWARE	441615	70808	CO.BLDG-SCRUB BRUSH	100-510-3480	Janitorial Supplies	07/25/2023	20.98
SOUTHWESTERN ELECTRIC	INV0051806		PORTER.BLDG-#96787336229 6/15/2023-7/14/2023	100-510-4300	Electricity	07/24/2023	426.44
SOUTHWESTERN ELECTRIC	INV0051807		CO.BLDG-#96698836200 6/15/2023-7/14/2023	100-510-4300	Electricity	07/24/2023	272.37

Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0051808		CO.BLDG-#96250936232 6/15/2023-7/14/2023	100-510-4300	Electricity	07/24/2023	103.59
SOUTHWESTERN ELECTRIC	INV0051809		911-#96318336201 6/15/2023- 7/14/2023	100-510-4300	Electricity	07/24/2023	366.12
SOUTHWESTERN ELECTRIC	INV0051810		CO.BLDG-#96357836327 6/15/2023-7/14/2023	100-510-4300	Electricity	07/24/2023	186.98
SOUTHWESTERN ELECTRIC	INV0051811		CO.BLDG-#96048237802 6/15/2023-7/14/2023	100-510-4300	Electricity	07/24/2023	180.61
SOUTHWESTERN ELECTRIC	INV0051812		TAX-#96508836200 6/15/2023- 7/17/2023	100-510-4300	Electricity	07/24/2023	1,273.78
SOUTHWESTERN ELECTRIC	INV0051813		CO.CLK.RECORDS- #96965283904 6/15/2023- 7/17/2023	100-510-4300	Electricity	07/24/2023	191.98
SOUTHWESTERN ELECTRIC	INV0051814		CO.BLDG-#96989100001 6/15/2023-7/17/2023	100-510-4300	Electricity	07/24/2023	3,591.54
SOUTHWESTERN ELECTRIC	INV0051815		ADMIN.BLDG-#96985138112 6/17/2023-7/18/2023	100-510-4300	Electricity	07/24/2023	35.22
SOUTHWESTERN ELECTRIC	INV0051816		J.CNTR-#96612436202 6/15/2023-7/14/2023	100-510-4300	Electricity	07/24/2023	11,060.60
SOUTHWESTERN ELECTRIC	INV0051817		JUV.PROB-#96369100001 6/15/2023-7/14/2023	100-510-4300	Electricity	07/24/2023	37.98
SOUTHWESTERN ELECTRIC	INV0051818		CO.LIB-#96296207606 6/17/2023-7/18/2023	100-510-4300	Electricity	07/24/2023	43.77
SOUTHWESTERN ELECTRIC	INV0051992		LIB-#96918788306 6/17/2023- 7/18/2023	100-510-4300	Electricity	07/27/2023	1,642.62
CITY OF GLADEWATER	07242023		JP#3-#011-0115000-001 6/15/2023-7/17/2023	100-510-4310	Water, Sewer & Garbage	07/27/2023	70.74
CENTERPOINT ENERGY	INV0051854		BANK.ANNEX-#2706574-7 6/16/2023-7/14/2023	100-510-4320	Natural Gas	07/25/2023	53.70
CENTERPOINT ENERGY	INV0051855		LIB-#2779070-8 6/16/2023- 7/17/2023	100-510-4320	Natural Gas	07/25/2023	50.27
CENTERPOINT ENERGY	INV0051857		J.CNTR-#7213629-4 6/15/2023- 7/17/2023	100-510-4320	Natural Gas	07/25/2023	46.60
CENTERPOINT ENERGY	INV0051859		CRTHSE-#2740385-6 6/16/2023-7/14/2023	100-510-4320	Natural Gas	07/25/2023	57.68
CENTERPOINT ENERGY	INV0051863		J.CNTR-#2680081-3 6/16/2023- 7/14/2023	100-510-4320	Natural Gas	07/25/2023	1,132.08
GOODE BROS. A/C & HEATING	29114301	70834	CO.BLDG-HVAC COMPRESSOR (LIBRARY)	100-510-4496	HVAC Repair	07/25/2023	3,639.91
B&S HARDWARE	440095	70666	CO.BLDG-COIL CLEANER	100-510-4496	HVAC Repair	07/25/2023	26.57
DAVIS ELECTRIC COMPANY	5106	70762	CO.BLDG-HVAC REPAIR (LIBRARY)	100-510-4496	HVAC Repair	07/25/2023	75.00
AIR CYBERNETICS, INC	112009	70844	CO.BLDG-A/C REPAIR COURTHOUSE	100-510-4496	HVAC Repair	07/25/2023	1,553.27

Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	440253	70666	CO.BLDG-WELD TUBE, CUT WHEEL	100-510-5100	Facilities Improvement	07/25/2023	45.57
Department 510 - County Buildings Total:							27,557.70
Department: 551 - Constable #1							
B&W GUN & PAWN	65942	70236	CONST#1-AMMUNITION	100-551-3145	Guns & Ammunition	07/25/2023	450.00
Department 551 - Constable #1 Total:							450.00
Department: 554 - Constable #4							
THE CAP HOUSE, LLC	27445	70790	CONST#4-PATCHES, NAME	100-554-3110	Uniforms & Accessories	07/25/2023	32.00
CARD SERVICE CENTER	INV0051831	70480	CONST#4-UNIFORMS, PEPPER SPRAY HOLDER	100-554-3110	Uniforms & Accessories	07/25/2023	357.25
Department 554 - Constable #4 Total:							389.25
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	129827	70712	CO.S-ID BADGE	100-560-3010	Office Supplies	07/25/2023	52.18
LONGVIEW PRINT SHOP	129894		CO.S-NAME BADGES(MOSELEY)	100-560-3010	Office Supplies	07/27/2023	52.18
QUILL CORPORATION	33406413	70737	CO.S-MEDICAL FOLDERS	100-560-3010	Office Supplies	07/27/2023	65.99
AOS/SNAPPY LASER SERVICE	81994	70824	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	07/27/2023	59.90
GALLS PARENT HOLDINGS, LLC	024951385	70687	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	07/25/2023	10.39
GALLS PARENT HOLDINGS, LLC	024987220		CO.S-#5289663 UNIFORMS	100-560-3110	Uniforms & Accessories	07/27/2023	50.98
NORTH TEXAS TOLLWAY	1249607741		CO.S-#2019835297 LIC#3407P69(TX)	100-560-3380	Miscellaneous Expenses	07/27/2023	6.40
FEDEX	8-198-34077		CO.S-#7665-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/27/2023	71.12
WEBB.WORKS	14227	70868	CO.S-UNIT #7054 SPARK PLUGS, IGNITION COILS	100-560-3420	Vehicle Repair & Maintenance	07/27/2023	716.88
AUTOZONE AUTO PARTS	3132886556	70780	CO.S-UNIT #7052 A/C REPAIR KIT, COIL	100-560-3420	Vehicle Repair & Maintenance	07/27/2023	499.98
AUTOZONE AUTO PARTS	3132891154	70848	CO.S-UNIT #7044 BRAKES	100-560-3420	Vehicle Repair & Maintenance	07/27/2023	119.99
AUTOZONE AUTO PARTS	3132891163	70848	CO.S-UNIT #7044 BRAKES	100-560-3420	Vehicle Repair & Maintenance	07/27/2023	37.99
AMERICAN TIRE DISTRIBUTORS	S184583038	70842	CO.S-UNIT #8422 TIRES	100-560-3420	Vehicle Repair & Maintenance	07/27/2023	601.96
Department 560 - County Sheriff Total:							2,345.94
Department: 565 - County Jail							
DAVID BELL PHD	000582	70713	CO.JAIL-PSYCH EXAM (E.SMITH)	100-565-3100	Employee Medical Exam	07/27/2023	100.00
STEPHEN C WESTMORELAND	23271	70794	CO.JAIL-PSYCH EVAL (T. HOWELL)	100-565-3100	Employee Medical Exam	07/25/2023	175.00
INDEPENDENT HEALTH	JUNE 2023		CO.JAIL-INMATE PRESCRIPTIONS JUNE 2023	100-565-3125	Prescriptions	07/24/2023	2,930.01
FLOWERS BAKING CO OF	2092102088	70764	CO.JAIL-BREAD DELIVERY (7.18.2023)	100-565-3135	Food	07/27/2023	178.50
FLOWERS BAKING CO OF	2092102250	70813	CO.JAIL-BREAD DELIVERY (7.25.23)	100-565-3135	Food	07/27/2023	178.50
SYSCO EAST TEXAS	293600041	70720	CO.JAIL-FOOD DELIVERY 7.13.23	100-565-3135	Food	07/25/2023	6,382.05

Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	293604580	70765	CO.JAIL-FOOD DELIVERY (7.20.2023)	100-565-3135	Food	07/27/2023	5,716.71
HILAND DAIRY FOODS	8164422	70763	CO.JAIL-MILK DELIVERY (7.18.2023)	100-565-3135	Food	07/27/2023	284.88
HILAND DAIRY FOODS	8164527	70812	CO.JAIL-MILK DELIVERY (7.25.23)	100-565-3135	Food	07/27/2023	284.88
DAVID W. BULLER M.D.	INV0051804		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	07/31/2023	1,000.00
EMPIRE PAPER COMPANY	0788757		CO.JAIL-#C114908 DETERGENT;TISSUE;SOAP;DEG REASER	100-565-3480	Janitorial Supplies	07/25/2023	910.53
EMPIRE PAPER COMPANY	0792098	70767	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/25/2023	1,384.91
EMPIRE PAPER COMPANY	0793155	70817	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/27/2023	775.52
SYSCO EAST TEXAS	293600040	70768	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/25/2023	177.53
SYSCO EAST TEXAS	293604579	70818	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/27/2023	131.49
QUILL CORPORATION	33388501	70769	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/27/2023	22.59
ECOLAB	6339417388	70835	CO.JAIL-MACHINE RENTAL (7.11.23 - 8.10.23)	100-565-4700	Equipment Lease	07/25/2023	94.49
B&S HARDWARE	440818	70723	CO.JAIL-WEEK OF 7.10.2023	100-565-5100	Facilities Maintenance	07/25/2023	22.79
B&S HARDWARE	441073	70723	CO.JAIL-WEEK OF 7.10.2023	100-565-5100	Facilities Maintenance	07/25/2023	56.98
B&S HARDWARE	441574	70809	CO.JAIL-PAINT BRUSHES	100-565-5100	Facilities Maintenance	07/27/2023	14.08
B&S HARDWARE	441575	70809	CO.JAIL-KEYS	100-565-5100	Facilities Maintenance	07/27/2023	1.85
HOME DEPOT CREDIT SERVICES	8154429	70797	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	07/25/2023	160.00
Department 565 - County Jail Total:							20,983.29
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4161684891	70828	R&B-UNIFORM SERVICE (7/17/23 INVOICE)	100-611-3110	Uniforms & Accessories	07/25/2023	371.13
CINTAS CORPORATION NO. 2	4162377662	70883	R&B-UNIFORM SERVICE (7.24.2023 INVOICE)	100-611-3110	Uniforms & Accessories	07/27/2023	366.18
AUTOZONE AUTO PARTS	3132890319	70840	R&B-POWER STEERING FLUID	100-611-3220	Oil, Grease & Lubricants	07/27/2023	53.88
HALL TRUCK CENTER	750531	70811	R&B-UNIT #0761 TRANSMISSION FLUID	100-611-3220	Oil, Grease & Lubricants	07/25/2023	31.05
AUTOZONE AUTO PARTS	3132889530	70829	R&B-UNIT #4992 BATTERY	100-611-3230	Batteries	07/25/2023	38.99
AUTOZONE AUTO PARTS	3132891211	70850	R&B-UNIT #1729 BATTERY	100-611-3230	Batteries	07/27/2023	254.78
HEWITT FARM SUPPLY	2307-514952	70858	R&B-CULVERT (GOLDEN EAGLE RD)	100-611-3300	Culverts	07/27/2023	425.00
BRYAN AND BRYAN ASPHALT,	9402917862		R&B-#925394 ROAD OIL	100-611-3340	Road Oil	07/27/2023	-16,925.20
BRYAN AND BRYAN ASPHALT,	9402977245	70819	R&B-(2) LOADS OF ROAD OIL (BLUEBIRD RD)	100-611-3340	Road Oil	07/27/2023	16,775.60
BRYAN AND BRYAN ASPHALT,	9402978441	70819	R&B-(2) LOADS OF ROAD OIL (BLUEBIRD RD)	100-611-3340	Road Oil	07/27/2023	17,197.20
WAL-MART	INV0051986	70650	R&B-ICE CHEST	100-611-3380	Miscellaneous Expenses	07/27/2023	164.33
B&S HARDWARE	440994	70792	R&B-GAS CANS	100-611-3390	Handtools	07/25/2023	41.78
WEBB.WORKS	14209	70820	R&B-UNIT #8475 WIRING REPAIR	100-611-3420	Vehicle Repair & Maintenance	07/27/2023	470.00

Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	3132868236	70574	R&B-UNIT #4475 WIPER ARM	100-611-3420	Vehicle Repair & Maintenance	07/25/2023	90.00
AUTOZONE AUTO PARTS	3132887675	70798	R&B-UNIT #4951 BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenance	07/25/2023	87.99
AUTOZONE AUTO PARTS	3132889483	70827	R&B-UNIT #9596 POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	07/25/2023	64.99
AUTOZONE AUTO PARTS	3132890197	70839	R&B-UNIT #9596 TENSIONER	100-611-3420	Vehicle Repair & Maintenance	07/27/2023	53.45
AUTOZONE AUTO PARTS	3132893433	70832	R&B-UNIT #7391 AIR FILTER	100-611-3420	Vehicle Repair & Maintenance	07/27/2023	71.24
DIAMOND D LUBE	5175	70552	R&B-UNIT #7392 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/25/2023	7.00
DIAMOND D LUBE	5177	70796	R&B-UNIT #7667 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/25/2023	7.00
DIAMOND D LUBE	5190	70879	R&B-UNIT #4941 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/27/2023	7.00
DIAMOND D LUBE	5514	70795	R&B-UNIT #4111 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/25/2023	7.00
DIAMOND D LUBE	5516	70804	R&B-UNIT #0733 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/25/2023	7.00
UPSHUR COUNTY TAX	INV0051866	70830	R&B-UNIT #7667, #7392, #4111.100-611-3420 REGISTRATION		Vehicle Repair & Maintenance	07/25/2023	22.50
UPSHUR COUNTY TAX	INV0051867	70831	R&B-UNIT #0733 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/25/2023	7.50
UPSHUR COUNTY TAX	INV0051984	70886	R&B-UNIT #4941 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/27/2023	7.50
Pfizer International	X101007259		R&B-#14506 CREDIT	100-611-3420	Vehicle Repair & Maintenance	07/27/2023	-281.17
Pfizer International	X101017165-01	70786	R&B-UNIT #4446 RADIATOR HOSE	100-611-3420	Vehicle Repair & Maintenance	07/25/2023	81.39
Pfizer International	X101017486	70881	R&B-UNIT #9668 POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	07/27/2023	315.39
UNITED AG & TURF	12751639	70815	R&B-UNIT #5142 STEER PAC SEALS	100-611-3430	Equipment Repair &	07/25/2023	228.06
CROWN PRODUCTS INC.	2032955	70793	R&B-UNIT #5142 SEALS, O-RINGS	100-611-3430	Equipment Repair &	07/25/2023	225.59
PITTSBURG TRACTOR	IT00939	69740	R&B-UNIT #0053 FILTERS	100-611-3430	Equipment Repair &	07/27/2023	577.35
ASSOCIATED SUPPLY CO., INC.	PSO422441-1	70759	R&B-UNIT #8025 WATER PUMP	100-611-3430	Equipment Repair &	07/25/2023	178.87
ASSOCIATED SUPPLY CO., INC.	PSO422441-2	70759	R&B-UNIT #8025 WATER PUMP	100-611-3430	Equipment Repair &	07/25/2023	78.35
Department 611 - Road & Bridge Total:							21,108.72
Department: 642 - Indigent Health							
TEXAS ONCOLOGY	05182023		INDIG-#03X25041336-2 ANTHONY STINE 5/18/2023	100-642-4801	Physician, Non	07/24/2023	47.68
DIAGNOSTIC CLINIC OF	07102023		INDIG-#1115275V23550 BRYAN MAXWELL 7/10/2023	100-642-4801	Physician, Non	07/25/2023	47.68
DIAGNOSTIC CLINIC OF	07102023-1		INDIG-#1116708V23550 BRYAN MAXWELL 7/10/2023	100-642-4801	Physician, Non	07/25/2023	42.61
DIAGNOSTIC CLINIC OF	07112023		INDIG-#1119226V23550 RUSSELL BOYKIN 7/11/2023	100-642-4801	Physician, Non	07/25/2023	45.70
TEXAS ONCOLOGY	07112023		INDIG-#03X26003050-2 ANTHONY STINE 7/11/2023	100-642-4801	Physician, Non	07/25/2023	47.68

Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ONCOLOGY	07112023-1		INDIG-#03X26003051-3 ANTHONY STINE 7/11/2023	100-642-4801	Physician, Non	07/25/2023	15.40
Department 642 - Indigent Health Total:							246.75
Department: 650 - County Library							
AMAZON	1VFH-6TRQ-13V3	70837	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	07/27/2023	375.23
ASSOCIATION FOR RURAL AND	69116	70890	LIBRARY-ANNUAL CONFERENCE	100-650-4502	Educational Expense	07/27/2023	415.00
AMAZON	11FW-DXVJ-MY99		LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	07/27/2023	-3.78
AMAZON	11NK-43VF-3J4C	70751	LIBRARY-(7) TITLES	100-650-5475	Library Materials	07/27/2023	47.67
AMAZON	13P9-3FNP-DCXD		LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	07/27/2023	-11.39
AMAZON	13W7-7163-1LH1	70701	LIBRARY-(21) TITLES	100-650-5475	Library Materials	07/27/2023	5.50
AMAZON	16YH-6RY6-LFDG	70805	LIBRARY-(10) TITLES	100-650-5475	Library Materials	07/27/2023	178.80
AMAZON	16YH-6RY6-NK3L		LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	07/27/2023	-0.28
AMAZON	1F9C-FG7K-WPLL	70701	LIBRARY-(21) TITLES	100-650-5475	Library Materials	07/27/2023	158.57
AMAZON	1JRC-JTW7-HD3W		LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	07/27/2023	-6.28
AMAZON	1KIT-RF-JD-WLLC		LIB-#	100-650-5475	Library Materials	07/27/2023	-5.98
AMAZON	1KWH-YKVP-177J	70805	LIBRARY-(10) TITLES	100-650-5475	Library Materials	07/27/2023	31.90
AMAZON	1PFG-3YWR-VY9N		LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	07/27/2023	-5.35
AMAZON	1PNV-DY1Y-H6NJ		LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	07/27/2023	-6.78
AMAZON	1YRP-C44L-WKRQ		LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	07/27/2023	-5.50
AMAZON	1YTN-7H3K-KJLV	70751	LIBRARY-(7) TITLES	100-650-5475	Library Materials	07/27/2023	5.99
AMAZON	3LWL-QTRV-XC9Y		LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	07/27/2023	-5.54
INGRAM LIBRARY SERVICES	INV0051975	70806	LIBRARY-(42) TITLES	100-650-5475	Library Materials	07/27/2023	648.08
Department 650 - County Library Total:							1,815.86
Fund 100 - GENERAL FUND Total:							88,526.33
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	-05.06.23-		ABA INS CLAIMS PAID 05/06/23101-409-2900 UPCO		Insurance Claims	07/27/2023	19,795.80
ASSURED BENEFITS	07.12.23		ABA INS CLAIMS & RX 07/12/23101-409-2900 UPCO		Insurance Claims	07/26/2023	13,432.76
UNITED STATES TREASURY	PCORI PY22		PCORI FEE 10/1/21-9/30/22- EIN 75-6001187-FORM 720	101-409-2900	Insurance Claims	07/24/2023	1,091.59
ASSURED BENEFITS	07.12.23		ABA INS CLAIMS & RX 07/12/23101-409-2910 UPCO		Prescriptions	07/26/2023	10,242.78
MED SHOP PHARMACY	JUN'23		MED-SHOP PHARMACY RX CLAIMS JUN'23 UPCO #528-0	101-409-2910	Prescriptions	07/25/2023	4,813.99

Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LARRY SEWELL	JUL'23		MEDICARE INS REIMB JUL'23 UPCO	101-409-2930	Insurance Premiums	07/25/2023	304.85
LENA FRAN GARDNER	JUL'23		MEDICARE INS REIMB JULY'23 UPCO	101-409-2930	Insurance Premiums	07/25/2023	27.38
JAN FROST	JUL'23		MEDICARE INS REIMB JUL'23 UPCO	101-409-2930	Insurance Premiums	07/25/2023	239.59
RONNIE MITCHELL	JUL'23		MEDICARE INS REIMB JUL'23 UPCO	101-409-2930	Insurance Premiums	07/25/2023	297.90
MICHAEL ASHLEY	JUL'23		MEDICARE INS REIMB JUL'23 UPCO	101-409-2930	Insurance Premiums	07/25/2023	43.28
GAIL SAXON	JUL'23		MEDICARE INS REIMB JUL'23 UPCO	101-409-2930	Insurance Premiums	07/25/2023	284.21
PAM EDGE	JUL'23		MEDICARE INS REIMB JUL'23 UPCO	101-409-2930	Insurance Premiums	07/25/2023	22.18
TERRI ROSS	JUL'23		MEDICARE INS REIMB JUL'23 UPCO	101-409-2930	Insurance Premiums	07/25/2023	190.72
JESICA EMORY	JUL'23		MEDICARE INS REIMB JUL'23 UPCO	101-409-2930	Insurance Premiums	07/25/2023	165.79
METLIFE INSURANCE	JULY 2023		INS-#KM059120670001 EMPLOYEES LIFE INS. JULY 2023	101-409-2930	Insurance Premiums	07/24/2023	2,540.80

Department 409 - Non-Departmental Total: 53,493.62

Fund 101 - INSURANCE CLAIMS Total: 53,493.62

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	848652158		LAW.LIB-#1000809966 JULY 2023	202-480-3095	Books & Publications	07/24/2023	2,632.41
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Department 480 - Law Library Total: 2,632.41

Fund 202 - LAW LIBRARY Total: 2,632.41

Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173

Department: 409 - Non-Departmental

VERIZON WIRELESS	9939881229		CONSTS-#842402417-00001 6/18/2023-7/17/2023	227-409-4495	Contracted Services	07/27/2023	152.00
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Department 409 - Non-Departmental Total: 152.00

Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total: 152.00

Fund: 230 - COURT-INITIATED GUARDIANSHIP

Department: 426 - County Court

DWIGHT A. BRANNON ATTY	13-GU-264		CO.CT-#13-GU-264 TEMPORARY GUARDAIN(D.F.)	230-426-4135	Court Costs & Services	07/24/2023	948.40
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Department 426 - County Court Total: 948.40

Fund 230 - COURT-INITIATED GUARDIANSHIP Total: 948.40

Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 308 - VICTIMS' ASSISTANCE GRANT							
Department: 476 - District Attorney							
YECENIA HERNANDEZ	07212023		DA-MEALS&PER DIEM;CONF;DALLAS;8/6- 10/2023	308-476-4502	Travel & Training	07/25/2023	200.00
YECENIA HERNANDEZ	07212023-1		DA- 178.2MI@\$.655;CONF;DALLAS; 8/6-10/2023	308-476-4502	Travel & Training	07/25/2023	116.72
HYATT REGENCY DALLAS	31194846		DA-YECENIA HERNANDEZ;CONF;DALLAS;8/6 -10/2023	308-476-4502	Travel & Training	07/25/2023	792.95
HYATT REGENCY DALLAS	31194846		DA-YECENIA HERNANDEZ;CONF;DALLAS;8/6 -10/2023	308-476-4502	Travel & Training	07/25/2023	88.00
Department 476 - District Attorney Total:							1,197.67
Fund 308 - VICTIMS' ASSISTANCE GRANT Total:							1,197.67
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2023-4700	70072	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	07/25/2023	390.00
ON-SITE SANITATION	21584		EMERG-ON SITE UNIT	325-409-7005	Disaster Recovery	07/24/2023	587.00
ON-SITE SANITATION	21585		EMERG-ON SITE UNIT	325-409-7005	Disaster Recovery	07/24/2023	587.00
SANITATION SOLUTIONS,INC	6318826V200		NON.DEPT-#5200-110847 DELIVERY FEE(STORM-RELIEF)	325-409-7005	Disaster Recovery	07/27/2023	544.20
Department 409 - Non-Departmental Total:							2,108.20
Department: 706 - County Match							
HOME DEPOT CREDIT SERVICES	0065467	70847	CO.BLDG-MOVING EQUIPMENT	325-706-7001	THC Unallowable Moving Costs	07/25/2023	323.94
J AND M SERVICES ON	1122	70753	NON.DEPT-BACK PORCH (MOD BLDG),BACK DOOR 218 TITUS	325-706-7001	THC Unallowable Moving Costs	07/25/2023	3,750.00
GOODE BROS. A/C & HEATING	29277497		CO.BLDG-JP4 A/C SERVICE	325-706-7001	THC Unallowable Moving Costs	07/25/2023	430.36
B&S HARDWARE	440616	70748	CO.BLDG-PAINT (NEW CONST#4 OFFICE FLOOR)	325-706-7001	THC Unallowable Moving Costs	07/25/2023	188.40
B&S HARDWARE	440617		NON.DEPT-#27840 CREDIT	325-706-7001	THC Unallowable Moving Costs	07/27/2023	-56.04
B&S HARDWARE	440684	70754	NON.DEPT-TOILET FOR CONST#4 OFFICE	325-706-7001	THC Unallowable Moving Costs	07/25/2023	122.55
B&S HARDWARE	440837	70774	CO.BLDG-TOILET (NEW JP4 OFFICE)	325-706-7001	THC Unallowable Moving Costs	07/25/2023	122.55
B&S HARDWARE	441297	70803	NON.DEPT-218 TITUS DOOR REPAIR	325-706-7001	THC Unallowable Moving Costs	07/25/2023	58.82
B&S HARDWARE	441318	70803	NON.DEPT-218 TITUS DOOR REPAIR	325-706-7001	THC Unallowable Moving Costs	07/25/2023	78.53
B&S HARDWARE	441322	70803	NON.DEPT-218 TITUS DOOR REPAIR	325-706-7001	THC Unallowable Moving Costs	07/25/2023	7.59

Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	441579	70808	CO.BLDG-SAFETY HASPS	325-706-7001	THC Unallowable Moving Costs	07/25/2023	30.38
B&S HARDWARE	441590		NON.DEPT-#462274 CREDIT	325-706-7001	THC Unallowable Moving Costs	07/27/2023	-14.72
B&S HARDWARE	441592	70808	CO.BLDG-DEADBOLTS	325-706-7001	THC Unallowable Moving Costs	07/25/2023	33.98
B&S HARDWARE	441649	70808	CO.BLDG-KEYS	325-706-7001	THC Unallowable Moving Costs	07/25/2023	20.35
B&S HARDWARE	441737	70808	CO.BLDG-KEYS	325-706-7001	THC Unallowable Moving Costs	07/25/2023	7.40
B&S HARDWARE	70803		NON.DEPT-#461095 CREDIT	325-706-7001	THC Unallowable Moving Costs	07/27/2023	-9.59
HOME DEPOT CREDIT SERVICES	7616657	70847	CO.BLDG-MOVING EQUIPMENT	325-706-7001	THC Unallowable Moving Costs	07/25/2023	288.86
B&S HARDWARE	941452	70750	NON.DEPT-FLOOR BUFFER (CONST#4 OFFICE)	325-706-7001	THC Unallowable Moving Costs	07/25/2023	58.00
GRAINGER INC	9766085444	70778	CO.BLDG-A/C CONDENSER FAN (NEW JP4 OFFICE)	325-706-7001	THC Unallowable Moving Costs	07/25/2023	4.05
GRAINGER INC	9766085451	70778	CO.BLDG-A/C CONDENSER FAN (NEW JP4 OFFICE)	325-706-7001	THC Unallowable Moving Costs	07/25/2023	106.75
COOK BROTHERS RENTALS	INV0051805		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	07/31/2023	450.00
COOK BROTHERS RENTALS	INV0051805		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	07/31/2023	800.00
LOCK DOC OF TEXAS LLC	T6XO27	70802	NON.DEPT-REKEY LEVERS	325-706-7001	THC Unallowable Moving Costs	07/25/2023	575.00
Department 706 - County Match Total:							7,377.16
Fund 325 - AMERICAN RECOVERY GRANT Total:							9,485.36

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CARD SERVICE CENTER	07132023-5		SUP-#5932 7/13/2023	900-570-4901	CSCD Travel & Transportation	07/24/2023	35.02
GROUP M7 DESIGN	20202460		SUP-WEBISTE DESIGN	900-570-4903	CSCD Professional Fees	07/27/2023	75.00
CARD SERVICE CENTER	07132023-4		SUP-#2158 7/13/2023	900-570-4904	CSCD Supplies & Operating	07/24/2023	63.00
CARD SERVICE CENTER	07132023-5		SUP-#5932 7/13/2023	900-570-4904	CSCD Supplies & Operating	07/24/2023	50.74
DRUG TESTS IN BULK	142134		SUP-DRUG TEST	900-570-4904	CSCD Supplies & Operating	07/25/2023	1,012.50
CARD SERVICE CENTER	07132023-2		SUP-#1810 7/13/2023	900-570-4906	CSCD Equipment	07/24/2023	119.96
DATAMAX	2281962		SUP-#7050190 BASERATE 7/21/2023-8/20/2023	900-570-4906	CSCD Equipment	07/24/2023	91.80
Department 570 - Adult Probation Total:							1,448.02
Fund 900 - CSCD BASIC SUPERVISION Total:							1,448.02

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

HOME DEPOT CREDIT SERVICES	07132023		CCP-#6035 7/13/2023	901-570-4904	CSCD Supplies & Operating	07/24/2023	2,413.13
CARD SERVICE CENTER	07132023-1		CCP-#6595 7/13/2023	901-570-4904	CSCD Supplies & Operating	07/24/2023	940.10
Department 570 - Adult Probation Total:							3,353.23
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							3,353.23

Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION

Department: 570 - Adult Probation

CARD SERVICE CENTER	07132023		COUNSELING-PROJECTOR SCREEN 7/13/2023	906-570-4904	Supplies & Operating	07/24/2023	348.95
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Expense Approval Report

Payable Dates: 7/15/2023 - 7/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	07132023-2		SUP-#1810 7/13/2023	906-570-4904	Supplies & Operating	07/24/2023	690.00
CARD SERVICE CENTER	07132023-5		SUP-#5932 7/13/2023	906-570-4904	Supplies & Operating	07/24/2023	1,794.74
						Department 570 - Adult Probation Total:	2,833.69
						Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	2,833.69
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JUNE-JULY 2023		COUNSELING-SERVICES JUNE- JULY 2023	910-570-4902	CSCD Contracted Services	07/25/2023	3,825.00
						Department 570 - Adult Probation Total:	3,825.00
						Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	3,825.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	07132023		JUV.PROB-#2323 7/13/2023	969-577-4040	Travel and Training (Direct	07/27/2023	225.00
ERIC MCGEE	07172023		JUV.PROB-ERIC MCGEE;SCHOOL;SAN MARCOS;8/14-16/23	969-577-4040	Travel and Training (Direct	07/27/2023	140.00
ERIC MCGEE	07172023-1		JUV.PROB- 624MI@\$.655;SCHOOL;SAN MARCOS;8/14-16	969-577-4040	Travel and Training (Direct	07/27/2023	408.72
RICOH USA,INC	107447751		JUV.PROB-#1434697-3778963 JULY 2023	969-577-4041	Operating Expenses (Direct	07/27/2023	116.06
VERIZON WIRELESS	9939516071		JUV.PROB-#742021655-00001 6/13/2023-7/12/2023	969-577-4041	Operating Expenses (Direct	07/27/2023	308.47
						Department 577 - Juvenile - Direct Supervision Total:	1,198.25
						Fund 969 - JUVENILE LOCAL FUNDS Total:	1,198.25
						Grand Total:	169,093.98

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	88,526.33
101 - INSURANCE CLAIMS	53,493.62
202 - LAW LIBRARY	2,632.41
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.00
230 - COURT-INITIATED GUARDIANSHIP	948.40
308 - VICTIMS' ASSISTANCE GRANT	1,197.67
325 - AMERICAN RECOVERY GRANT	9,485.36
900 - CSCD BASIC SUPERVISION	1,448.02
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	3,353.23
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,833.69
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,825.00
969 - JUVENILE LOCAL FUNDS	1,198.25
Grand Total:	169,093.98

Account Summary

Account Number	Account Name	Expense Amount
100-340-3400	Out of County Prisoners	276.05
100-403-3035	Remote Birth Certificates	164.70
100-409-4140	Omnibase JP Collection	78.00
100-409-4410	Service Agreements	1,107.00
100-409-4495	Contracted Services	1,453.01
100-409-4600	Assoc & Organization Dues	100.00
100-409-4700	Lease Payments	700.00
100-409-4958	Capital Improvement	213.21
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.66
100-426-4015	Sub Court Reporter	360.00
100-435-4110	Senate Bill 7 Appointments	1,500.00
100-435-4120	Court Appointed Atty -	2,054.50
100-451-3010	Office Supplies	48.00
100-476-4135	Court Costs & Services	42.02
100-476-4502	Educational Expense	570.00
100-490-3040	Election Materials	3,851.60
100-490-3049	Chapter 19 expenditures	572.45
100-497-4502	Educational Expense	384.62
100-510-3380	Miscellaneous Expenses	159.57
100-510-3390	Handtools	115.62
100-510-3400	Lawns & Grounds	544.43
100-510-3420	Vehicle Repair &	29.87
100-510-3460	Plumbing	522.24

Account Summary

Account Number	Account Name	Expense Amount
100-510-3480	Janitorial Supplies	20.98
100-510-4300	Electricity	19,413.60
100-510-4310	Water, Sewer & Garbage	70.74
100-510-4320	Natural Gas	1,340.33
100-510-4496	HVAC Repair	5,294.75
100-510-5100	Facilities Improvement	45.57
100-551-3145	Guns & Ammunition	450.00
100-554-3110	Uniforms & Accessories	389.25
100-560-3010	Office Supplies	230.25
100-560-3110	Uniforms & Accessories	61.37
100-560-3380	Miscellaneous Expenses	77.52
100-560-3420	Vehicle Repair &	1,976.80
100-565-3100	Employee Medical Exam	275.00
100-565-3125	Prescriptions	2,930.01
100-565-3135	Food	13,025.52
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	3,402.57
100-565-4700	Equipment Lease	94.49
100-565-5100	Facilities Maintenance	255.70
100-611-3110	Uniforms & Accessories	737.31
100-611-3220	Oil, Grease & Lubricants	84.93
100-611-3230	Batteries	293.77
100-611-3300	Culverts	425.00
100-611-3340	Road Oil	17,047.60
100-611-3380	Miscellaneous Expenses	164.33
100-611-3390	Handtools	41.78
100-611-3420	Vehicle Repair &	1,025.78
100-611-3430	Equipment Repair &	1,288.22
100-642-4801	Physician, Non	246.75
100-650-3010	Office Supplies	375.23
100-650-4502	Educational Expense	415.00
100-650-5475	Library Materials	1,025.63
101-409-2900	Insurance Claims	34,320.15
101-409-2910	Prescriptions	15,056.77
101-409-2930	Insurance Premiums	4,116.70
202-480-3095	Books & Publications	2,632.41
227-409-4495	Contracted Services	152.00
230-426-4135	Court Costs & Services	948.40
308-476-4502	Travel & Training	1,197.67
325-409-7003	Changes to Public Facilities	390.00
325-409-7005	Disaster Recovery	1,718.20
325-706-7001	THC Unallowable Moving	7,377.16

Account Summary

Account Number	Account Name	Expense Amount
900-570-4901	CSCD Travel &	35.02
900-570-4903	CSCD Professional Fees	75.00
900-570-4904	CSCD Supplies & Operating	1,126.24
900-570-4906	CSCD Equipment	211.76
901-570-4904	CSCD Supplies & Operating	3,353.23
906-570-4904	Supplies & Operating	2,833.69
910-570-4902	CSCD Contracted Services	3,825.00
969-577-4040	Travel and Training (Direct	773.72
969-577-4041	Operating Expenses (Direct	424.53
	Grand Total:	169,093.98

Project Account Summary

Project Account Key	Expense Amount
None	169,093.98
Grand Total:	169,093.98



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 7/28/2023 - 7/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 426 - County Court								
BASS LAW FIRM	41762		CO.CT-#41,762 DEVON LEE MAHER	100-426-4110	Senate Bill 7 Appointments	07/28/2023	450.00	
							Department 426 - County Court Total:	450.00
Department: 510 - County Buildings								
REPUBLIC SERVICES#070	0070-003347152		CO.BLDG-#3-0070-0016792 AUG 2023	100-510-4310	Water, Sewer & Garbage	07/28/2023	280.19	
							Department 510 - County Buildings Total:	280.19
Department: 551 - Constable #1								
B&S HARDWARE	442133	70905	CONST#1-POSTING TAPE	100-551-3010	Office Supplies	07/28/2023	27.99	
							Department 551 - Constable #1 Total:	27.99
							Fund 100 - GENERAL FUND Total:	758.18
Fund: 325 - AMERICAN RECOVERY GRANT								
Department: 706 - County Match								
GILMER COMPUTER TECH	5052287		IT- LABOR(TITUS BLDG;MODULAR BLDG)	325-706-7001	THC Unallowable Moving Co.	07/28/2023	6,499.50	
SATELLITE SHELTERS, INC.	684194		JP#2-#CS4609 SERVICE CALL	325-706-7001	THC Unallowable Moving Co	07/28/2023	265.00	
GRAINGER INC	9772822541	70823	CO.BLDG-FAN BLADE (NEW PCT4 OFFICE)	325-706-7001	THC Unallowable Moving Co	07/28/2023	71.78	
SATELLITE SHELTERS, INC.	INV684493	70623	NON.DEPT-MODULAR BLDG RENTAL AUGUST	325-706-7001	THC Unallowable Moving Co	07/28/2023	11,042.00	
							Department 706 - County Match Total:	17,878.28
							Fund 325 - AMERICAN RECOVERY GRANT Total:	17,878.28
							Grand Total:	18,636.46

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	758.18
325 - AMERICAN RECOVERY GRANT	17,878.28
Grand Total:	18,636.46

Account Summary

Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointme	450.00
100-510-4310	Water, Sewer & Garbage	280.19
100-551-3010	Office Supplies	27.99
325-706-7001	THC Unallowable Movin	17,878.28
Grand Total:		18,636.46

Project Account Summary

Project Account Key	Expense Amount
None	18,636.46
Grand Total:	18,636.46